

**Fund 110 - General Fund**  
**Budget Amendment #4**  
**Fiscal Year 2025**  
**9/3/2024**

**Estimated Revenue, Fund Balance or Transfers in**

<b>Account Number</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
110-353050	FUND BALANCE	\$ 15,541,980	\$ (1,920)	\$ 15,540,060
<b><u>\$ 15,541,980 \$ (1,920) \$ 15,540,060</u></b>				

**Appropriations**

<b>Account Number</b>	<b>Project</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
1101310-520410		CELL PHONE ALLOWANCE	\$ 1,440	\$ 1,920	\$ 3,360
<b><u>\$ 1,440 \$ 1,920 \$ 3,360</u></b>					

**Explanation**

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment #4 appropriates a portion of Fund Balance for projects and expenditures that were expected to have been expended or encumbered in FY24, or were inadvertently left out of the FY25 budget, and to adjust balances of projects to reflect actual availability of funds.

Approved by the City Council  
 Tuesday, September 3, 2024

Attest by City Clerk

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 Mayor, Debra Wimpee

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 Curtis Green

**Fund 226 - Stormwater Capital****Budget Amendment #4****Fiscal Year 2025**

9/3/2024

**Estimated Revenue, Fund Balance or Transfers in**

<b>Account Number</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
226-410200	FEE IN LIEU OF DETENTION	\$ 1,100,000	\$ (444,866)	\$ 655,134
		<b>\$ 1,100,000</b>	<b>\$ (444,866)</b>	<b>\$ 655,134</b>

**Appropriations**

<b>Account Number</b>	<b>Project</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
2265305-570150	2417210	EVENTS PARK INFRASTRUCTURE	\$ 1,000,000	\$ (444,866)	\$ 555,134
			<b>\$ 1,000,000</b>	<b>\$ (444,866)</b>	<b>\$ 555,134</b>

**Explanation**

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Mayor, Debra Wimpee

Curtis Green

**Fund 332 - Park and Recreation Capital Improvement****Budget Amendment #4****Fiscal Year 2025**

9/3/2024

**Estimated Revenue, Fund Balance or Transfers in**

<b>Account Number</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
332-353050	FUND BALANCE	\$ 1,265,124	\$ (563,727)	\$ 701,397
		<b>\$ 1,265,124</b>	<b>\$ (563,727)</b>	<b>\$ 701,397</b>

**Appropriations**

<b>Account Number</b>	<b>Project</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
3326000-570170	2160220	ENTRANCE SIGN/MESSAGE BOARD	\$ -	\$ 119,805	\$ 119,805
3326000-570150	2360350	BASEBALL SHADE STRUCTURE	\$ -	\$ 200,000	\$ 200,000
3326000-570170	2360370	SOCCER WEST PLAYGROUND	\$ -	\$ 183,922	\$ 183,922
3326000-570170	2360380	OUTDOOR EXERCISE EQUIPMENT	\$ -	\$ 60,000	\$ 60,000
			<b>\$ -</b>	<b>\$ 563,727</b>	<b>\$ 563,727</b>

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Mayor, Debra Wimpee

Curtis Green

**Fund 333 - Cemetery Care Fund****Budget Amendment #4****Fiscal Year 2025****9/3/2024****Estimated Revenue, Fund Balance or Transfers in**

<b>Account Number</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
333-353050	FUND BALANCE	\$ 404,907	\$ (3,360)	\$ 401,547

\$ 404,907	\$ (3,360)	\$ 401,547
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**Appropriations**

<b>Account Number</b>	<b>Project</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
3336005-570150	2460300	OFFICE REMODEL	\$ -	\$ 3,360	\$ 3,360

\$ -	\$ 3,360	\$ 3,360
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Mayor, Debra Wimpee

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Curtis Green

**Fund 342 - Street Light Fund****Budget Amendment #4****Fiscal Year 2025**

9/3/2024

**Estimated Revenue, Fund Balance or Transfers in**

<b>Account Number</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
342-353050	FUND BALANCE	\$ 802,751	\$ (361,250)	\$ 441,501
		<b>\$ 802,751</b>	<b>\$ (361,250)</b>	<b>\$ 441,501</b>

**Appropriations**

<b>Account Number</b>	<b>Project</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
3425310-570150	2453180	PAINT EXISTING TRAFFIC SIGNALS	\$ 609,039	\$ 250,000	\$ 859,039
3425310-570160	ST24260	SAFE STREETS FOR ALL GRANT - DESIGN	\$ -	\$ 111,250	\$ 111,250
			<b>\$ 609,039</b>	<b>\$ 361,250</b>	<b>\$ 970,289</b>

**Explanation**

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Curtis Green

**Fund 344 - Police Sales Tax Fund****Budget Amendment #4****Fiscal Year 2025**

9/3/2024

**Estimated Revenue, Fund Balance or Transfers in**

<b>Account Number</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
344-353050	FUND BALANCE	\$ 25,286,256	\$ (10,092)	\$ 25,276,164
		<b>\$ 25,286,256</b>	<b>\$ (10,092)</b>	<b>\$ 25,276,164</b>

**Appropriations**

<b>Account Number</b>	<b>Project</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
3443001-570170	2430060	SOT VEST / SHIELDS / HELMETS	\$ -	\$ 794	\$ 794
3443001-560180		BUILDING MATERIALS AND SUPPLIES	\$ 23,176	\$ 9,298	\$ 32,474
			<b>\$ 23,176</b>	<b>\$ 10,092</b>	<b>\$ 33,268</b>

**Explanation**

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Curtis Green

**Fund 347 - Cares Act**  
**Budget Amendment #4**  
**Fiscal Year 2025**  
**9/3/2024**

**Estimated Revenue, Fund Balance or Transfers in**

<b>Account Number</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
347-353050	FUND BALANCE (ADDITIONAL INTEREST AND GRANT REIMBURSEMENT	\$ -	\$ 561,587	\$ 561,587
347-353050	FUND BALANCE	\$ 561,587	\$ (561,587)	\$ -
		<b>\$ 561,587</b>	<b>\$ -</b>	<b>\$ 561,587</b>

**Appropriations**

<b>Account Number</b>	<b>Project</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
3471700-570170	2517150	TO BE DETERMINED	\$ -	\$ 561,587	\$ 561,587
			<b>\$ -</b>	<b>\$ 561,587</b>	<b>\$ 561,587</b>

**Explanation**

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 Mayor, Debra Wimpee

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 Curtis Green

**Fund 592 - 2014 BOND ISSUE****Budget Amendment #4****Fiscal Year 2025**

9/3/2024

**Estimated Revenue, Fund Balance or Transfers in**

<b>Account Number</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
592-353050	FUND BALANCE	\$ 159,617	\$ (5,385)	\$ 154,232
		<b>\$ 159,617</b>	<b>\$ (5,385)</b>	<b>\$ 154,232</b>

**Appropriations**

<b>Account Number</b>	<b>Project</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
5926000-570150	196037	TRAILS NETWORK EVENTS PARK	\$ 99,005	\$ (403)	\$ 98,602
5925300-570150	ST1411	ALBANY - 9TH/23RD ST	\$ 338,541	\$ 11,352	\$ 349,893
5921700-570160	191711	PUBLIC SAFETY COMPLEX II	\$ 893,260	\$ (5,563)	\$ 887,697
			<b>\$ 1,330,806</b>	<b>\$ 5,385</b>	<b>\$ 1,336,191</b>

**Explanation**

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Mayor, Debra Wimpee

Curtis Green

**Fund 593 - 2018 Bond Fund****Budget Amendment #4****Fiscal Year 2025**

9/3/2024

**Estimated Revenue, Fund Balance or Transfers in**

<b>Account Number</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
593-353050	FUND BALANCE	\$ 11,142,095	\$ 3,381,137	\$ 14,523,232
		<b>\$ 11,142,095</b>	<b>\$ 3,381,137</b>	<b>\$ 14,523,232</b>

**Appropriations**

<b>Account Number</b>	<b>Project</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
5935300-570150	2453170	WOLF CREEK ESTATES	\$ 302,268	\$ 65,803	\$ 368,071
5965300-570150	ST1936	DOWNTOWN INFRASTRUCTURE	\$ 2,252,271	\$ (35,000)	\$ 2,217,271
5935300-570080	ST21390	37TH / DEARBORN - OMAHA	\$ 1,120,000	\$ (560,000)	\$ 560,000
5935300-570150	ST21390	37TH / DEARBORN - OMAHA	\$ 8,480,000	\$ (4,240,000)	\$ 4,240,000
5935305-570150	SW21110	RUSHBROOKE DRAINAGE IMPROVEMENTS	\$ -	\$ 28,184	\$ 28,184
5935305-570160	SW22050	CEDAR RIDGE ESTATES	\$ -	\$ 79,027	\$ 79,027
5935305-570150	SW22080	315 W GALVESTON ST STORM SEWER	\$ 42,238	\$ (13,894)	\$ 28,344
5935305-570150	SW23040	KNIGHTS OF COLUMBUS & BRANCH CREEK	\$ -	\$ 20,150	\$ 20,150
5935305-570150	SW23060	HASKELL PARK STORM SEWER REPAIR	\$ -	\$ 411,122	\$ 411,122
5935305-570160	SW23060	HASKELL PARK STORM SEWER REPAIR	\$ -	\$ 5,251	\$ 5,251
5935305-570150	SW24010	EL PASO ST DITCH	\$ -	\$ 24,240	\$ 24,240
5935305-570150	SW24020	W FARGO DR DRAINAGE IMPROVEMENTS	\$ -	\$ 55,000	\$ 55,000
5935305-570150	SW24030	WOODCREEK II DRAINAGE IMPROVEMENTS	\$ -	\$ 40,000	\$ 40,000
5935305-570160	SW24050	GLEN EAGLES	\$ -	\$ 7,502	\$ 7,502
5935305-570150	SW24060	PRESERVE PARK POND NORTH PATH REPAIR	\$ -	\$ 324,654	\$ 324,654
5935305-570160	SW1913	ADAMS CREEK WET DRAINAGE	\$ 20,000	\$ (345)	\$ 19,655
5935300-570150	ST22290	INNOVATION DISTRICT IMPROVEMENTS	\$ 5,180,026	\$ 362,319	\$ 5,542,345
5936000-570150	2260370	NIENHUIS PEDESTRIAN TRAIL	\$ 216,435	\$ (203,150)	\$ 13,285
5936000-570150	2360450	CENTRAL PARK ROSE GARDEN	\$ 387,272	\$ 50,000	\$ 437,272
5936000-570150	196024	HIGHLAND PARK RUGBY FIELD/PLAYGROUND	\$ 513,791	\$ 153,000	\$ 666,791
5936000-570150	196031	ELAM PARK	\$ 1,216,461	\$ 45,000	\$ 1,261,461
			<b>\$ 19,730,762</b>	<b>\$ (3,381,137)</b>	<b>\$ 16,349,624</b>

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